

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

for

WATERLOO RISE MANAGEMENT COMPANY LIMITED

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for the Year Ended 30 September 2016

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WATERLOO RISE MANAGEMENT COMPANY LIMITED

Company Information  
for the Year Ended 30 September 2016

**DIRECTOR:** P M Holmes

**SECRETARY:** M Cleaver

**REGISTERED OFFICE:** Equity House  
4-6 School Road  
Tilehurst  
Reading  
Berkshire  
RG31 5AL

**REGISTERED NUMBER:** 02451465 (England and Wales)

**ACCOUNTANTS:** Avalon Accounting Limited  
Equity House  
4-6 School Road  
Tilehurst  
Reading  
Berkshire  
RG31 5AL

Abbreviated Balance Sheet  
30 September 2016

	Notes	30.9.16 £	30.9.15 £
<b>CURRENT ASSETS</b>			
Debtors		14	861
Cash at bank		<u>-</u>	<u>17,338</u>
		14	18,199
<b>CREDITORS</b>			
Amounts falling due within one year		<u>-</u>	<u>(2,116)</u>
<b>NET CURRENT ASSETS</b>		<u>14</u>	<u>16,083</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14</u>	<u>16,083</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	14	14
Profit and loss account		<u>-</u>	<u>16,069</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>14</u>	<u>16,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 April 2017 and were signed by:

P M Holmes - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the year ended 30 September 2016. However, reference to information relating to the year ended 30 September 2015 has been made where appropriate.

**Income**

Income represents service fees, determined by directors receivable from the residents of the properties managed by the company.

**Fixed assets**

The company owns no fixed assets but has entered into an agreement with Croudace Limited to lease 14 flats known as Waterloo Rise at 39 to 65 Waterloo Rise, Elgar Road South, Reading, Berkshire RG2 OWL.

Croudace Limited who developed the said properties owns the freehold and has granted 99 year lease as from 1 April 1991. The total rent for the freehold is £14 per annum.

The company paid no premium for being party to these leases with Croudace Limited.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
14	Ordinary shares A	0.25	4	4
42	Ordinary shares B	0.25	<u>10</u>	<u>10</u>
			<u>14</u>	<u>14</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.